

Nabil Equity Fund (NEF)

Monthly NAV				Weekly NAV																					
Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)		
Kartik End, 2073	9.89	Shrawan End, 2075	8.57	Shrawan End, 2077	10.78	11-Nov-16	9.89	19-May-17	10.11	24-Nov-17	9.57	01-Jun-18	9.06	07-Dec-18	7.88	14-Jun-19	9.08	13-Dec-19	8.90	19-Jun-20	9.79	25-Dec-20	13.20	02-Jul-21	17.89
Mansir End, 2073	9.81	Bhadra End, 2075	8.71	Bhadra End, 2077	10.96	18-Nov-16	9.89	26-May-17	10.08	01-Dec-17	9.72	08-Jun-18	8.82	14-Dec-18	8.03	21-Jun-19	8.99	20-Dec-19	8.74	26-Jun-20	9.75	01-Jan-21	13.18	09-Jul-21	17.69
Poush End, 2073	9.83	Aswin End, 2075	8.59	Aswin End, 2077	10.94	25-Nov-16	9.83	04-Jun-17	10.03	08-Dec-17	9.73	15-Jun-18	8.79	21-Dec-18	8.24	28-Jun-19	8.96	27-Dec-19	8.79	03-Jul-20	10.12	08-Jan-21	13.50	16-Jul-21	17.98
Maagh End, 2073	9.63	Kartik End, 2075	8.43	Kartik End, 2077	11.56	02-Dec-16	9.86	09-Jun-17	10.04	15-Dec-17	9.61	22-Jun-18	8.67	28-Dec-18	8.49	05-Jul-19	9.02	03-Jan-20	8.78	10-Jul-20	10.54	15-Jan-21	14.40		
Falgun End, 2073	9.74	Mansir End, 2075	8.03	Mansir End, 2077	13.23	09-Dec-16	9.84	16-Jun-17	9.98	22-Dec-17	9.44	29-Jun-18	8.57	04-Jan-19	8.32	12-Jul-19	8.91	10-Jan-20	9.17	17-Jul-20	10.76	22-Jan-21	14.95		
Chaitra End, 2073	10.19	Poush End, 2075	8.77	Poush End, 2077	14.40	16-Dec-16	9.81	23-Jun-17	9.91	29-Dec-17	9.11	06-Jul-18	8.76	11-Jan-19	8.52	16-Jul-19	9.02	17-Jan-20	9.82	24-Jul-20	10.95	29-Jan-21	15.39		
Baisakh End, 2074	10.11	Maagh End, 2075	8.61	Maagh End, 2077	15.92	23-Dec-16	9.68	30-Jun-17	9.91	05-Jan-18	9.02	13-Jul-18	8.56	18-Jan-19	8.87	19-Jul-19	9.09	24-Jan-20	9.81	31-Jul-20	10.95	05-Feb-21	15.69		
Jestha End, 2074	9.97	Falgun End, 2075	8.71	Falgun End, 2077	15.88	30-Dec-16	9.64	07-Jul-17	9.98	12-Jan-18	9.28	20-Jul-18	8.55	25-Jan-19	8.80	26-Jul-19	9.07	31-Jan-20	10.02	07-Aug-20	10.75	12-Feb-21	15.92		
Asad End, 2074	9.97	Chaitra End, 2075	8.78	Chaitra End, 2077	17.24	06-Jan-17	9.69	14-Jul-17	9.98	19-Jan-18	9.29	27-Jul-18	8.51	01-Feb-19	8.79	02-Aug-19	9.04	07-Feb-20	10.06	14-Aug-20	10.85	19-Feb-21	17.13		
Shrawan End, 2074	9.99	Baisakh End, 2076	9.30	Baisakh End, 2078	16.99	13-Jan-17	9.84	21-Jul-17	10.11	26-Jan-18	9.23	03-Aug-18	8.50	08-Feb-19	8.67	09-Aug-19	9.08	14-Feb-20	10.26	21-Aug-20	10.86	26-Feb-21	16.69		
Bhadra End, 2074	9.76	Jestha End, 2076	9.08	Jestha End, 2078	18.85	20-Jan-17	9.81	28-Jul-17	10.13	02-Feb-18	9.24	10-Aug-18	8.47	15-Feb-19	8.53	16-Aug-19	9.01	21-Feb-20	10.74	28-Aug-20	11.11	05-Mar-21	16.42		
Ashwin End, 2074	9.77	Ashad End, 2076	9.02			27-Jan-17	9.72	04-Aug-17	10.18	09-Feb-18	9.21	17-Aug-18	8.57	22-Feb-19	8.52	23-Aug-19	8.97	28-Feb-20	11.36	04-Sep-20	11.32	12-Mar-21	15.88		
Kartik End, 2074	9.54	Shrawan End, 2076	9.01			3-Feb-17	9.71	11-Aug-17	10.15	16-Feb-18	9.32	24-Aug-18	8.44	01-Mar-19	8.48	30-Aug-19	8.88	06-Mar-20	10.57	11-Sep-20	10.90	19-Mar-21	15.97		
Mansir End, 2074	9.61	Bhadra End, 2076	8.65			10-Feb-17	9.63	18-Aug-17	9.98	23-Feb-18	9.14	31-Aug-18	8.45	08-Mar-19	8.59	06-Sep-19	8.75	13-Mar-20	10.41	18-Sep-20	11.05	26-Mar-21	16.47		
Poush End, 2074	9.38	Aswin End, 2076	8.59			17-Feb-17	9.70	25-Aug-17	9.97	02-Mar-18	8.98	07-Sep-18	8.60	15-Mar-19	8.71	13-Sep-19	8.58	20-Mar-20	9.99	25-Sep-20	10.98	02-Apr-21	16.83		
Maagh End, 2074	9.08	Kartik End, 2076	8.59			24-Feb-17	9.70	01-Sep-17	9.93	09-Mar-18	8.81	14-Sep-18	8.66	22-Mar-19	8.64	20-Sep-19	8.69	27-Mar-20	9.93	02-Oct-20	11.01	09-Apr-21	17.01		
Falgun End, 2074	8.66	Mansir End, 2076	8.77			03-Mar-17	9.69	08-Sep-17	9.84	16-Mar-18	8.72	21-Sep-18	8.72	29-Mar-19	8.69	27-Sep-19	8.55	03-Apr-20	9.94	09-Oct-20	11.01	16-Apr-21	17.33		
Chaitra End, 2074	8.69	Poush End, 2076	9.63			10-Mar-17	9.74	15-Sep-17	9.76	23-Mar-18	8.42	28-Sep-18	8.73	05-Apr-19	8.71	04-Oct-19	8.62	10-Apr-20	9.94	16-Oct-20	10.94	23-Apr-21	16.86		
Baisakh End, 2075	9.13	Maagh End, 2076	10.23			17-Mar-17	9.76	22-Sep-17	9.76	30-Mar-18	8.32	05-Oct-18	8.55	12-Apr-19	8.80	11-Oct-19	8.61	17-Apr-20	9.94	23-Oct-20	11.11	30-Apr-21	16.69		
Jestha End, 2075	8.79	Falgun End, 2076	10.41			24-Mar-17	9.92	29-Sep-17	9.80	06-Apr-18	8.41	12-Oct-18	8.54	19-Apr-19	8.98	18-Oct-19	8.59	24-Apr-20	9.93	30-Oct-20	11.25	07-May-21	16.83		
Asad End, 2075	8.66	Chaitra End, 2076	9.92			31-Mar-17	10.05	06-Oct-17	9.75	13-Apr-18	8.69	19-Oct-18	8.59	26-Apr-19	9.13	25-Oct-19	8.65	01-May-20	9.93	06-Nov-20	11.21	14-May-21	16.99		
		Baisakh End, 2077	9.75			07-Apr-17	10.12	13-Oct-17	9.61	20-Apr-18	9.27	26-Oct-18	8.57	03-May-19	9.20	01-Nov-19	8.63	08-May-20	9.93	13-Nov-20	11.55	21-May-21	17.65		
		Jestha End, 2077	9.79			14-Apr-17	10.18	20-Oct-17	9.82	27-Apr-18	9.17	02-Nov-18	8.50	10-May-19	9.22	08-Nov-19	8.60	15-May-20	9.75	20-Nov-20	11.94	28-May-21	17.90		
		Ashad End, 2077	10.66			21-Apr-17	10.15	27-Oct-17	9.74	04-May-18	9.26	09-Nov-18	8.52	17-May-19	9.31	15-Nov-19	8.59	22-May-20	9.79	27-Nov-20	12.19	04-Jun-21	18.06		
						28-Apr-17	10.14	03-Nov-17	9.57	11-May-18	9.18	16-Nov-18	8.43	24-May-19	9.35	22-Nov-19	8.53	29-May-20	9.79	04-Dec-20	12.89	11-Jun-21	18.57		
						05-May-17	10.11	10-Nov-17	9.43	18-May-18	9.12	23-Nov-18	8.35	31-May-19	9.32	29-Nov-19	8.52	05-Jun-20	9.79	11-Dec-20	12.65	18-Jun-21	18.63		
						12-May-17	10.10	17-Nov-17	9.54	25-May-18	9.05	30-Nov-18	8.14	07-Jun-19	9.15	06-Dec-19	8.62	12-Jun-20	9.79	18-Dec-20	13.19	25-Jun-21	17.86		

